

KENTUCKY LEGISLATIVE ETHICS COMMISSION

(2/99)

LEGISLATIVE ETHICS COMMISSION

FEB 11 2005

HAND-DELIVERED

STATEMENT OF FINANCIAL DISCLOSURE (KRS 6.787)

To be filed by: All members of the General Assembly, all candidates and nominees for election to the General Assembly, and major management personnel in the legislative branch of state government.

☒ Check here and attach additional sheets if necessary. 3 Number of sheets attached.

Please Include The Following Information For The Preceding Calendar Year:

Name

John Vincent

Business address

431 16th ST, Ashland, Ky. 41101

Business telephone

606 329 8338

Home address

2320 Hickory Ridge Drive, Ashland, Ky 41101

Title of public position, or office sought

State Representative, 100th District

Other occupations of filer

Attorney

Occupations of spouse

Dentist

NOTE: The Following Sections Do Not Require Disclosure Of Specific Dollar Amounts.

Positions held by filer in any business, partnership, corporation for profit, or corporation not for profit from which the filer receives compensation, and the name of the business, partnership, or corporation MARTIN, Justice, Vincent & Lavender, PSC -
A Honey & Secretary of Corporation

Positions held by filer's spouse in any business, partnership, corporation for profit, or corporation not for profit from which the filer receives compensation, and the name of the business, partnership, or corporation N/A

Names and addresses of all businesses, investments, or securities in which the filer, filer's spouse, or filer's minor children had at any time during the reporting year an interest of \$10,000 at fair market value, or 5% ownership interest or more JRA-Morgan Stanley (Self);
MARTIN, Justice, Vincent & Lavender PSC (Self); Morgan Stanley Active Asset Trust (Self & Spouse);
CLASSIC Bancshares, Inc. (Self & Spouse); Dunmigan & Collins, PSC Profit Share Plan (Spouse);
Dupree Ky. TFFund (Self & Spouse); Heartage Bank Corp (Self & Spouse); American Fund for Management Trust
(Self & Spouse) TD Waterhouse Money Fund, Janus Fund, Janus Growth Income Fund, Janus
Twenty Fund, Nuveen Ky. Flagship Fund, Morgan Stanley Liquid Asset Fund, United Asset
Service, Royal Caribbean, SKI, Live Special Equities Fund (All self & spouse); Ky. Judicial
Retirement (Self), JRA-Morgan Stanley (Spouse), Simple JRA-Morgan Stanley (Self).

Sources and form of gross income of the filer (list sources by name) _____

Salary & Bonus - MARTIN, Justice, Vincent & Lavender, PSC

Salary - Commonwealth of Kentucky

Dividends and other gains - See attached list

Interest - See attached list

Sources and form of gross income of the filer's spouse (list sources by name) _____

Salary & Bonus - Dunnington & Collins, PSC

Dividends, Gains & Interest - See attached list.

Positions of a fiduciary nature in a business _____

Director, Ashland Youth Basketball League, Inc

Director, Ashland National Little League, Inc

Secretary & Director, Blue-bird Youth Sports, Inc
(not non-profit & unpaid)

A designation as commercial, residential, or rural, and the location of all real property other than the filer's primary residence, in which there is an interest of \$10,000 or more held by the filer, filer's spouse, or filer's minor children _____

Residence - 2607 Majis ST, Ashland, Ky (Sow)

Commercial - 431 16th ST, Ashland, Ky (Self)

Sources of gifts of money or property with a retail value of more than \$200 to the filer or the filer's immediate family, except those from a member of the filer's family. (Family means spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild. Immediate family means unemancipated child residing in an individual's household, spouse, or a person claimed by the filer's spouse as a dependent for tax purposes.) None

The name of any creditor owed more than \$10,000 except debts arising from the purchase of consumer goods. (Goods used or bought for use primarily for personal, family, or household purposes)

Classic Bank
Heritage Bank

The name of any legislative agent who is:

1. A member of the filer's immediate family;
2. A partner of the filer, or a partner of a member of the filer's immediate family;
3. An officer or director of the filer's employer;
4. An employer of the filer or an employer of a member of the filer's immediate family;
5. A business associate of the filer or a business associate of a member of the filer's immediate family

None

The names of any of the filer's clients who are legislative agents or employers

State Farm Insurance Companies

If you have held a professional license during the filing period, has a properly licensed partner of yours engaged in the practice of cases or other matters which you are prohibited from practicing under KRS 6.744? ☒ Yes ☐ No ☐ Not Applicable

If yes, list the names of the clients represented and list the agencies before which the partner made an appearance. The filer need not identify which client was represented before a specific agency.

Clients

City of Ashland
Helen Stevenson
Fivco ADD

State Agency

All
Board of Claims

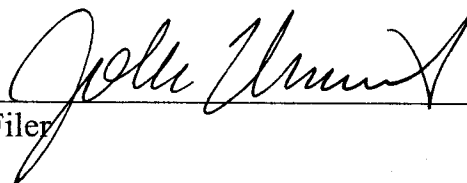
NOTICES

1. Upon receipt by the Commission, a statement of financial disclosure shall be a public record available for copying.
2. Any person who fails to file a statement of financial disclosure or who fails to remedy a deficiency identified by the Commission in a timely manner may be fined an amount not to exceed \$100 per day up to a maximum total fine of \$1000.
3. Any person who files a statement of financial interests which they know to contain false information, or to omit required information, shall be guilty of a class A misdemeanor.

2-10-05

Date

Filer



Send completed statements to:

The Kentucky Legislative Ethics Commission
22 Mill Creek Park
Frankfort, Kentucky 40601

If you have questions please call us at (502) 573-2863.

ADDITIONAL SOURCES OF GROSS INCOME FOR 2004
DIVIDEND AND/OR CAPITAL GAIN

Alliance Tax Managed Fund
Ameritrade, Inc.
Artisan Small Cap Value Fund
Avalon Bay Communities
Bond Fund of America
Cash Management Trust of America
CGM Realty
Classic Bancshares, Inc.
Dodge and Cox Balanced Fund
Duke Energy
Dupree Kentucky Bond Fund
Eaton Vance Kentucky Bond Fund
Fidelity Low Price Stock Fund
Fidelity Value Discovery Fund
First Industrial Realty Trust
Gabelli Asset Fund
Gabelli U.S. Treasury Fund
Gables Residential Trust
Growth Fund of America
Hanson PLC
Host Marriott PFD
Hugoton Royalty Trust
ING Precious Metal Fund
Janus Balanced
Janus Contrarian Fund
Janus Growth and Income Fund
Janus Twenty
John Hancock Financial Trends Fund
Liberty Property Trust
Merrill Lynch Money Market Account
Merrill Lynch Pacific Fund
MFS Intermediate Income Trust
Morgan Stanley Active Asset Money Trust
Morgan Stanley Dividend Growth
Morgan Stanley Global Utilities Fund

—
—
2/6/2005

Additional sources of income, page 2

Morgan Stanley Special Value Fund
Morgan Stanley Liquid Asset Fund
Morgan Stanley Inc.
Morgan Stanley Strategist Fund
Morgan Stanley Utility Fund
Morgan Stanley Fundamental Value Fund
Morgan Stanley Global Utility Fund
National Australian Bank
Nicholas Fund
Nuveen Kentucky Flagship Fund
Pioneer High Yield Fund
Royal Caribbean Cruises LTD
Scudder Short Term Bond
Skyline Special Equities Fund
Strong Global Bond Fund
Strong Opportunity Fund
Strong Short Term Bond Fund
Swiss Helventia Fund, Inc.
Teloz Offshore Trust
United Parcel Service
Vanguard Wellessy
Washington Mutual Fund
Waterhouse Money Fund
Waterhouse Dow 30 Fund
Zurich Money Fund

2/6/2005

INTEREST ON DEPOSIT SUMS

Classic Bank
Commonwealth Credit Union
Heritage Bank
Home Federal Savings and Loan
American Express
ING Financial